



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	1	May 31, 2018	33	1 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE
390 W 7TH ST
SAN PEDRO CA 90731

GOING GREEN HAS NEVER BEEN EASIER!
No more paper statements
Help protect the environment
Reduce the risk of mail fraud and Identity Theft
Email alerts when statement is ready
SIGN UP FOR E-STATEMENTS TODAY!

07 110179 04		Community Checking Summary				5/1/2018 - 5/31/2018	
Previous Balance	Deposits	Checks		Withdrawals		Ending Balance	
	No.	Amount	No.	Amount	No.	Amount	
102,456.04	2	2,426.29	33	-82,211.03	5	-18,644.41	4,026.89

Deposits and Other Credits to Community Checking		
Date	Description	Amount
05-15	CUSTOMER DEPOSIT	2,420.00
05-31	INTEREST POSTING	6.29
		2 deposits for 2,426.29

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
05-07	3389	4,669.90	05-02	3408	750.00	05-22	3420	400.00
05-01	3391*	1,825.70	05-10	3409	1,116.53	05-29	3421	7,943.87
05-01	3395*	250.00	05-21	3411*	11,540.50	05-30	3422	972.36
05-01	3398*	590.00	05-01	3412	913.78	05-31	3423	1,500.00
05-03	3399	600.00	05-07	3413	913.78	05-25	3424	2,125.00
05-11	3400	600.00	05-11	3414	224.75	05-29	3425	150.00
05-02	3402*	2,125.00	05-16	3415	3,505.58	05-30	3426	1,400.00
05-01	3403	566.43	05-15	3416	1,053.12	05-30	3429*	2,628.00
05-04	3405*	300.00	05-11	3417	2,125.00	05-30	3430	6,825.00
05-01	3406	2,089.48	05-31	3418	9,500.00	05-29	3431	11,172.12
05-01	3407	254.45	05-14	3419	300.00	05-30	3432	1,280.68
* Denotes break in check number sequence					33 Regular Checks		82,211.03	

Withdrawals and Other Debits to Community Checking		
Date	Description	Amount
05-07	GOOGLE PAYMENT	-35.00
05-15	WRIGHT EXPRESS FLEET DEBI - 9100004273164 S	-4.00
05-17	ATT Payment	-257.52
05-29	XFR TO XX XXXX19 06	-18,000.00
05-29	WRIGHT EXPRESS FLEET DEBI - 9100004273164 S	-347.89
		5 withdrawals for -18,644.41



In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS
PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS STATEMENT

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL \$ _____

SUBTRACT - (IF ANY)
OUTSTANDING ITEMS \$ _____
(CHECKS, ATM, ELECTRONIC
WITHDRAWAL)

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS, ATM, ELECTRONIC WITHDRAWALS OUTSTANDING		
NO.	AMOUNT	
TOTAL	\$	

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

Daily Balance Summary for Community Checking							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
05-01	95,966.20	05-10	85,455.99	05-16	80,063.54	05-25	65,740.52
05-02	93,091.20	05-11	82,506.24	05-17	79,806.02	05-29	28,126.64
05-03	92,491.20	05-14	82,206.24	05-21	68,265.52	05-30	15,020.60
05-04	92,191.20	05-15	83,569.12	05-22	67,865.52	05-31	4,026.89
05-07	86,572.52						

Balances and Fees			
Low Balance (05-31-2018)	4,020.60	Average Balance	74,125.02
Interest Paid This Year:	58.79	Current Interest Rate:	0.00%
Average Collected Balance:	74,125.02		
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00
Service Charges	0.00	Service Charges	0.00

Rate Summary for Community Checking	
30 Days at 0.1 from 05-01-2018 to 05-31-2018	
1 Days at 0. from 05-31-2018 to 06-01-2018	

Community Checking Customer Directed Transfers					
Source / Destination	Account	Type	Method	Date	Amount
	07 110319 06	AUTO-PAY	XFR	06-29-2018	18,000.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
07 110179 04	Community Checking	102,456.04	2,426.29	-100,855.44	4,026.89
	Totals	102,456.04	2,426.29	-100,855.44	4,026.89

Experience the Malaga Bank Difference Today!
Financial strength, personalized service
and community partnership.
Come into your local branch or
Visit our website at www.malagabank.com





Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3389 \$4,669.90 05-07-2018

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3389

04/24/2018

PAY TO THE ORDER OF
Beacon House Association

\$ 4,669.90

Four thousand six hundred sixty-nine and 90/100

Beacon House Assoc. of San Pedro
P.O. Box 328
San Pedro, CA 90733

MEMO

003389 322286 20 07101790405

3389 Back 05-07-2018

PAY TO THE ORDER OF MALAGA BANK
FOR DEPOSIT ONLY
POST-DEPOSIT ONLY
BEACON HOUSE ASSOCIATION
071032838

3391 \$1,825.70 05-01-2018

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3391

04/24/2018

PAY TO THE ORDER OF
Colantuono, Highsmith & Whatley, PC

\$ 1,825.70

One thousand eight hundred twenty-five and 70/100

Colantuono, Highsmith & Whatley, PC
420 Sierra College Drive, Suite 140
Grass Valley, CA 95945-5091

MEMO

003391 322286 20 07101790405

3391 Back 05-01-2018

CREDIT TO THE ACCOUNT
OF WITHIN NAMED PAYEE
TRI COUNTIES BANK >121135045<
63102775

3395 \$250.00 05-01-2018

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3395

04/24/2018

PAY TO THE ORDER OF
John Mattara Photography

\$ 250.00

Two hundred fifty and 00/100

John Mattara Photography
1911 N. Garvey Street, Suite F
San Pedro, CA 90731

MEMO

003395 322286 20 07101790405

3395 Back 05-01-2018

For Deposit Only - JPMC

gallus

3398 \$590.00 05-01-2018

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3398

04/24/2018

PAY TO THE ORDER OF
Silvia Askenazi

\$ 590.00

Five hundred ninety and 00/100

Silvia Askenazi

MEMO

003398 322286 20 07101790405

3398 Back 05-01-2018

For Deposit Only - JPMC

gallus

3399 \$600.00 05-03-2018

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3399

04/24/2018

PAY TO THE ORDER OF
Soundtrack Marketing, Inc.

\$ 600.00

Six hundred and 00/100

Soundtrack Marketing, Inc.
241 Mt. Washington Drive
Los Angeles, CA 90065

MEMO

003399 322286 20 07101790405

3399 Back 05-03-2018

PAY TO THE ORDER OF
SOUNDTRACK MARKETING, INC.
241 MT WASHINGTON DR
LOS ANGELES CA 90065



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3400 \$600.00 05-11-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3400

04/24/2018

PAY TO THE ORDER OF The Sooz! Show!

\$**600.00

Six hundred and 00/100*****

The Sooz! Show!
2709 182nd Place
Redondo Beach, CA 90278

MEMO

003400 322866 20 07 10 1790405

AUTHORIZED SIGNATURE

3400 Back 05-11-2018

PAY TO THE ORDER OF
003400 322866 20 07 10 1790405
SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3402 \$2,125.00 05-02-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3402

04/24/2018

PAY TO THE ORDER OF San Pedro Chamber of Commerce

\$**2,125.00

Two thousand one hundred twenty-five and 00/100*****

San Pedro Chamber of Commerce
390 W. 7th Street
San Pedro, CA 90731 USA

MEMO

003402 322866 20 07 10 1790405

AUTHORIZED SIGNATURE

3402 Back 05-02-2018

PAY TO THE ORDER OF
003402 322866 20 07 10 1790405
SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3403 \$566.43 05-01-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3403

04/24/2018

PAY TO THE ORDER OF Athens Services

\$**566.43

Five hundred sixty-six and 43/100*****

Athens Services
P.O. Box 54957
Los Angeles, CA 90054-0957

MEMO

LS0005993 and LS0005994

003403 322866 20 07 10 1790405

AUTHORIZED SIGNATURE

3403 Back 05-01-2018

PAY TO THE ORDER OF
003403 322866 20 07 10 1790405
SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3405 \$300.00 05-04-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3405

04/24/2018

PAY TO THE ORDER OF ElevateWeb Designs

\$**300.00

Three hundred and 00/100*****

ElevateWeb Designs
1385 Windsor Park Drive
Fruita, CO 81521 USA

MEMO

003405 322866 20 07 10 1790405

AUTHORIZED SIGNATURE

3405 Back 05-04-2018

PAY TO THE ORDER OF
003405 322866 20 07 10 1790405
SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3406 \$2,089.48 05-01-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3406

04/24/2018

PAY TO THE ORDER OF Pacific Coast Propane LLC

\$**2,089.48

Two thousand eighty-nine and 48/100*****

Pacific Coast Propane LLC
P O Box 0427
Rialto, CA 92377-0427 USA

MEMO

599590MF

003406 322866 20 07 10 1790405

AUTHORIZED SIGNATURE

3406 Back 05-01-2018

PAY TO THE ORDER OF
003406 322866 20 07 10 1790405
SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222





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SAN PEDRO PROPERTY OWNERS ALLIANCE

3407


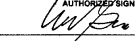
\$254.45

05-01-2018

3407

Back

05-01-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE	MALAGA BANK	3407
	390 WEST 7TH STREET SAN PEDRO, CA 90731	1480 WEST 30TH STREET SAN PEDRO, CA 90732 90-98130222	
PAY TO THE ORDER OF			04/24/2018
Zero Waste USA		\$	**254.45
Two hundred fifty-four and 45/100*****		DOLLARS	
Zero Waste USA 12316 World Trade Dr., #102 San Diego, CA 92128		AUTHORIZED SIGNATURES  _____ AUTHORIZED SIGNATURE	
MEMO			
⑈0030407⑈ ⑆32286620⑆ 071001790405⑈			

For Deposit Only - JPMC

▶FOR DEPOSIT ONLY▶
ZW USA INC
615370918

3408


\$750.00

05-02-2018

3408

Back


05-02-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1460 WEST 10TH STREET SAN PEDRO, CA 90732 90-9819222	3408
			04/24/18
	PAY TO THE ORDER OF	San Pedro Chamber of Commerce	\$ 750.00

Seven hundred fifty and 00/100

San Pedro Chamber of Commerce
 390 W. 7th Street
 San Pedro, CA 90731 USA

MEMO

AUTHORIZED SIGNATURES

 AUTHORIZED SIGNATURE

⑈003408⑈ ⑆322286⑆ 20⑆ 07⑆ 10⑆ 790405⑈

PAY TO THE ORDER OF MALACA BANK
 086 MALACA BANK
 322286120
 PAY TO THE ORDER OF ONLY
 S&K - MALACANINSA
 CHAMBER OF COMMERCE
 071102010605

3409



\$1,116.53

05-10-2018

3409

Back

05-10-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE	MALAGA BANK	3409
	890 WEST 7TH STREET SAN PEDRO, CA 90731	1450 WEST 10TH STREET SAN PEDRO, CA 90732 90-8612/2222	
PAY TO THE ORDER OF			04/26/2018
Renzwear		\$**1,116.53	
One thousand one hundred sixteen and 53/100*****			DOLLARS
Renzwear 490 W. 6th St San Pedro, CA. 90731		 AUTHORIZED SIGNATURES	
MEMO		_____ AUTHORIZED SIGNATURE	AP

⑈003409⑈ ⑆32288⑆20⑆ 07⑆⑆0⑆790405⑈

3411

\$11,540.50


05-21-2018

3411

Back

05-21-2018

MEMO

 **SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
140 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612322

3411

04/27/2018

PAY TO THE
ORDER OF

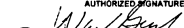

Electric Car Sales & Service

\$ **11,540.50

Eleven thousand five hundred forty and 50/100*****

Electric Car Sales & Service
3850 Cherry Ave
Long Beach, CA 90807

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

DOLLARS

⑈003411⑈ ⑆32286⑆20⑆ 071101790405⑈

Seq: 55
Batch: 087903
Date: 05/18/2018

PAY TO THE ORDER OF
BANC C-AMERICA/0475
LOCAL BRANCH CA 92807
BANK OF AMERICA ONLY
ELECTRONIC DEPOSIT AND SERVICE
2ND CHOICE

Seq:00055 05/19/18
BAT:087903 CC:3180001246
WT:01 LTPS:Jacksonville P
BC:Point Happy BC CA0-230

3412


\$913.78

05-01-2018

3412

Back

05-01-2018


**SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
 890 WEST 7TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1460 WEST 26TH STREET
 SAN PEDRO, CA 90732
 90-9612/3222

3412

04/27/2018

PAY TO THE
 ORDER OF

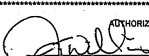
GP Graphics and Marketing

\$ **913.78

Nine hundred thirteen and 78/100*****

GP Graphics and Marketing
 1543 Dalmatia Drive
 San Pedro, CA 90732

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE

MEMO

⑈003412⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

Checking - 0171





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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3413	\$913.78	05-07-2018
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3413 Back 05-07-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1460 WEST 23TH STREET SAN PEDRO, CA 90732 90-861-0222	4418
	PAY TO THE ORDER OF	GP Graphics and Marketing	04/27/2018 \$ **913.78
Nine hundred thirteen and 78/100		DOLLARS	AUTHORIZED SIGNATURES  _____ AUTHORIZED SIGNATURE
MEMO	GP Graphics and Marketing 1543 Dalmatia Drive San Pedro, CA 90732		



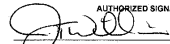
# 3414	\$224.75	05-11-2018
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3414 Back 05-11-2018


	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1440 WEST 28TH STREET SAN PEDRO, CA 90732 90-96127222	3414
			05/09/2018
	PAY TO THE ORDER OF	Los Angeles DWP	\$ **224.75
	Two hundred twenty-four and 75/100*****		DOLLARS

MEMO

 Los Angeles DWP
 PO Box 30808
 Los Angeles, CA 90030

AUTHORIZED SIGNATURES




 AUTHORIZED SIGNATURE



805402 051018 467 Pay to the order of
FOR DEPOSIT ONLY WELLS FARGO BANK N.A.
5953960000 Dept. OF WATER AND POWER
CITY OF LOS ANGELES RPC

# 3415	\$3,505.58	05-16-2018
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3415 Back 05-16-2018




	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 20TH STREET SAN PEDRO, CA 90732 80-88127322	3415
	05/09/2018		
PAY TO THE ORDER OF	Pacific Coast Propane LLC	\$ 3,505.58	DOLLARS
Three thousand five hundred five and 50/100			
MEMO	Pacific Coast Propane LLC P O Box 0427 Rialto, CA -92377-0427 USA		
599590MF	AUTHORIZED SIGNATURES  AUTHORIZED SIGNATURE		
#003415# 13222861201 071610790405#			

Seq: 232
Batch: 960565
Date: 05/15/18

**PAY TO THE ORDER OF
BANK OF AMERICA
ONTARIO, CA 91762
FOR DEPOSIT ONLY
PACIFIC COAST PROPERTY LLC
0070522701**

# 3416	\$1,053.12	05-15-2018
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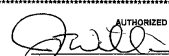
3416 Back 05-15-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 26TH STREET SAN PEDRO, CA 90732 90-96123222	3416
	05/08/2018		
PAY TO THE ORDER OF	Athens Services	\$ 1,053.12	DOLLARS
One thousand fifty-three and 12/100 *****			
MEMO	Athens Services P.O. Box 54957 Los Angeles, CA 90054-0957		AUTHORIZED SIGNATURES
LS0005993 and LS0005994	AUTHORIZED SIGNATURE		AUTHORIZED SIGNATURE

CREDIT TO THE ACCT OF THE
 HANDED PAIER-W/O PRODUCE
 WELLS FARGO BANK N.A.
 LOS ANGELES CA 91731
 Acct #464807095
 Post Sum: 044937
 ELECTRONICALLY DEPOSITED 20180512
 Date: 20180512

# 3417	\$2,125.00	05-11-2018
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3417 Back 05-11-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE	390 WEST 27TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1480 WEST 28TH STREET SAN PEDRO, CA 90732 90-86193222	3417
	PAY TO THE ORDER OF			05/09/2018
San Pedro Chamber of Commerce			\$ **2,125.00	DOLLARS
Two thousand one hundred twenty-five and 00/100*****				
San Pedro Chamber of Commerce 390 W. 7th Street San Pedro, CA 90731 USA				
MEMO			 AUTHORIZED SIGNATURE	MP
			AUTHORIZED SIGNATURE	

⑈003417⑈ :322886120: 07101790405⑈

PAY TO THE ORDER OF MALAGA BANK
 MALAGA BANK
 322286120
 FOR DEPOSIT ONLY
 SAN PEDRO PENINSULA
 CHAMBER OF COMMERCE
 071102010605





Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3418 \$9,500.00 05-31-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3418

05/09/2018

PAY TO THE ORDER OF **BW Research**

\$ **9,500.00

Nine thousand five hundred and 00/100*****

BW Research
2725 Jefferson Street, Suite 13
Carlsbad, CA 92008

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

003418 3222861201 07101790405

3418 Back 05-31-2018

FOR DEPOSIT ONLY

BW Research

3419 \$300.00 05-14-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3419

05/09/2018

PAY TO THE ORDER OF **Angela Romero**

\$ **300.00

Three hundred and 00/100*****

Angela Romero
1429 Summerland Avenue
San Pedro, CA 90731

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

003419 3222861201 07101790405

3419 Back 05-14-2018

FOR DEPOSIT ONLY

Angela Romero

3420 \$400.00 05-22-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3420

05/17/2018

PAY TO THE ORDER OF **Charles J. Fuentes**

\$ **400.00

Four hundred and 00/100*****

Charles J. Fuentes
920 W. 26th Street #5
San Pedro, CA 90731

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

003420 3222861201 07101790405

3420 Back 05-22-2018

FOR DEPOSIT ONLY

Charles J. Fuentes

3421 \$7,943.87 05-29-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3421

05/22/2018

PAY TO THE ORDER OF **MV Transportation Inc**

\$ **7,943.87

Seven thousand nine hundred forty-three and 87/100*****

MV Transportation Inc
#200 Los Angeles Division
Dept 33135
PO Box 39000
San Francisco, CA 94139

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

003421 3222861201 07101790405

3421 Back 05-29-2018

FOR DEPOSIT ONLY

MV Transportation Inc

3422 \$972.36 05-30-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3422

05/22/2018

PAY TO THE ORDER OF **Wellington Sign & Graphics**

\$ **972.36

Nine hundred seventy-two and 36/100*****

Wellington Sign & Graphics
402 W. 6th St.
San Pedro, CA 90731

MEMO # 55829

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Security Features Included

Details on Back

003422 3222861201 07101790405

3422 Back 05-30-2018

FOR DEPOSIT ONLY

Wellington Sign & Graphics



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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07 110179 04	1	May 31, 2018	33	8 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE

3423 \$1,500.00 05-31-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

05/22/2018

PAY TO THE ORDER OF **Black Knight Patrol, LLC**

\$ **1,500.00

One thousand five hundred and 00/100

Black Knight Patrol, LLC
222 W. 6th Street, Suite 400
San Pedro, CA 90731

MEMO

003423 322286120 07101790405

3423 Back 05-31-2018

DEPOSITED TO ACCOUNT OF
WITHIN NAMED PAYEE
FOR DEPOSIT ONLY
JPMorgan Chase Bank, N.A.

3424 \$2,125.00 05-25-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

05/22/2018

PAY TO THE ORDER OF **San Pedro Chamber of Commerce**

\$ **2,125.00

Two thousand one hundred twenty-five and 00/100

San Pedro Chamber of Commerce
390 W. 7th Street
San Pedro, CA 90731 USA

MEMO

003424 322286120 07101790405

3424 Back 05-25-2018

PAY TO THE ORDER OF MALAGA BANK
0067 MALAGA BANK
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
CHAMBER OF COMMERCE
07102010905

3425 \$150.00 05-29-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

05/22/2018

PAY TO THE ORDER OF **Stephen E. Jost**

\$ **150.00

One hundred fifty and 00/100

Stephen E. Jost
533 W. 37th St
San Pedro, CA 90731

MEMO

003425 322286120 07101790405

3425 Back 05-29-2018

For Deposit Only - JPMC

Handwritten signature
Account # 15906106

3426 \$1,400.00 05-30-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

05/22/2018

PAY TO THE ORDER OF **San Pedro Chamber Directory**

\$ **1,400.00

One thousand four hundred and 00/100

San Pedro Chamber Directory
c/o Atlantic West Publishers Inc.
18 East Mill Road
Flourtown, PA 19031

MEMO

003426 322286120 07101790405

3426 Back 05-30-2018

PAY TO THE ORDER OF
ATLANTIC WEST PUBLISHERS, INC.
18 EAST MILL ROAD
FLOURTOWN, PA 19031

3429 \$2,628.00 05-30-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

05/22/2018

PAY TO THE ORDER OF **Colantuono, Highsmith & Whatley, PC**

\$ **2,628.00

Two thousand six hundred twenty-eight and 00/100

Colantuono, Highsmith & Whatley, PC
420 Sierra College Drive, Suite 140
Grass Valley, CA 95945-5091

MEMO

003429 322286120 07101790405

3429 Back 05-30-2018

*** FOR REMOTE DEPOSIT ONLY ***

20180529 0746 00001 00005
Tri Counties Bank - Chico, CA
>>121135045<< RDC

CREDIT TO THE ACCOUNT
OF WITHIN NAMED PAYEE
TRI COUNTIES BANK >>121135045<<
631027775





Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	1	May 31, 2018	33	9 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE

3430 \$6,825.00 05-30-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1400 WEST 26TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3430

05/22/2018

PAY TO THE ORDER OF
Clean San Pedro, Inc.

\$6,825.00

Six thousand eight hundred twenty-five and 00/100*****

Clean San Pedro, Inc.
2616 S. Walker Street
San Pedro, CA 90731

MEMO
SanPedro BID Dates MM/DD/YY - MM/DD/YY
05/03/18 05/22/18 05/29/18 06/05/18

AUTHORIZED SIGNATURE

Security Feature Included

3430 Back 05-30-2018

CLEAN SAN PEDRO, INC.

3431 \$11,172.12 05-29-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1400 WEST 26TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3431

05/22/2018

PAY TO THE ORDER OF
Allied Universal Security Services

\$11,172.12

Eleven thousand one hundred seventy-two and 12/100*****

Allied Universal Security Services
PO BOX 31001-2374
Pasadena, CA 91110-2374

MEMO

AUTHORIZED SIGNATURE

Security Feature Included

3431 Back 05-29-2018

20180526
>0310000031<
PNC BANK
DEP TO CR. PAYER
ASP. OF END. GED.
>0310000031<

3432 \$1,280.68 05-30-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1400 WEST 26TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3432

05/29/2018

PAY TO THE ORDER OF
Rebecca Trani

\$1,280.68

One thousand two hundred eighty and 68/100*****

Rebecca Trani

MEMO

AUTHORIZED SIGNATURE

Security Feature Included

3432 Back 05-30-2018

Rebecca Trani



Malaga Bank welcomes Julia Parton as Assistant Vice President
Retail Banking Manager of the Rolling Hills Estates branch



Come visit an Old Friend in her New Home...

The addition of Julia to our Malaga team continues our vision of local banking with local bankers who live and work where you do. Come in to say hello to Julia at her new office. Malaga Bank, 27450 Hawthorne Blvd., Rolling Hills Estates, CA 90274.
T 310.541.3000, Ext. 2048. jparton@malagabank.com



RATES THAT RISE ABOVE.

2.50% APY⁽¹⁾

Minimum Balance
\$10,000

2.25% APY⁽²⁾

Minimum Balance
\$1,000

5 Year CDs to
match your
financial needs.

Applies to 5 year certificate of deposit accounts with (1) \$10,000 minimum balance required to obtain a 2.50% APY; (2) \$1,000 minimum balance required to obtain a 2.25% APY. Annual Percentage Yield (APY) is accurate as of 05/02/2018. Rates and terms subject to change. IRA type funds allowed. Penalty for early withdrawal. Fees may reduce earnings. Speak to a Customer Service Representative at any branch for complete terms and conditions or call 310-375-9000.

www.malagabank.com



Palos Verdes Estates
2514 Via Tejon
310-375-9000

Rolling Hills Estates
27450 Hawthorne Blvd.
310-541-3000

San Pedro
1460 West 25th St.
310-732-1100

Torrance
25700 Crenshaw Blvd.
310-784-2000

Torrance-Skypark
23670 Hawthorne Blvd., #101A
310-544-5180